

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION CAPITAL BY COMPONENT
AS OF SEPTEMBER 30, 2001
2003 IRRIGATION WATER RATES**

<u>Component/Facility</u>	<u>Total Capital at 9/30/01 (Sch A-5)</u>	<u>Ratio of Total 5/</u>	<u>Allocation of Miscellaneous Irrigation Revenues 5/</u>	<u>Net Capital at 9/30/01</u>	<u>Historical & Projected Deliveries 1981-2030 (Sch A-7)</u>	<u>50-yr Capital Rate Per AF</u>
<u>Storage</u>						
San Felipe Unit Contractors	4,180,145			4,180,145	1,840,298	2.27
All Other Contractors	393,785,018			393,785,018	150,918,381	2.61
Total Storage	397,965,163			397,965,163	152,758,679	
<u>Conveyance</u>						
Contra Costa WD	198,063			198,063		8/
All Other Contractors	414,550,228			414,550,228	152,735,658	2.71
Total Conveyance	414,748,291			414,748,291		
<u>Conveyance Pumping</u>						
Corning Pumping Plant	2,823,474			2,823,474	1,470,752	1.92
Dos Amigos Pumping Plant - Capital only	12,138,854			12,138,854	52,202,475	7/ 0.23
- PUE only	17,552,557			17,552,557	56,847,864	0.31
O'Neill Pump-Generator Plant	18,712,875			18,712,875	54,749,316	0.34
Tracy Pumping Plant		3/				
FK/Madera Exchange	26,417,741			26,417,741	36,127,219	1/ 0.73
All Other Contractors	52,804,189			52,804,189	72,367,876	3/ 0.73
Total Conveyance Pumping	130,449,690			130,449,690		
<u>Direct Pumping</u>						
Bella Vista WD (Wintu PP)	1,470,513			1,470,513	725,499	2.03
Colusa County WD Relift PP	13,448,710			13,448,710	2,701,032	4.98
Colusa Service Area - Cortina	141,792			141,792	71,567	1.98
Colusa Service Area - Davis	180,305			180,305	174,135	1.04
Contra Costa PP (Contra Costa WD)	12,224			12,224	34,500	0.35
Corning WD Relift PP	3,188,130			3,188,130	1,001,598	3.18
Dunnigan WD Relift PP	1,709,387			1,709,387	759,983	2.25
Kanawha WD Relift PP	2,857,735			2,857,735	1,936,823	1.48
Orland-Artois WD Relift PP	7,719,514			7,719,514	2,517,557	3.07
Panoche WD Relift PP	21,719			21,719	2,565,297	0.01
Proberta WD Relift PP	190,035			190,035	183,452	1.04
San Benito County WD						
Gianelli, WR PGP	957,733			957,733		
Pacheco PP	499,255			499,255		
Total San Benito County WD	1,456,988			1,456,988	1,084,632	1.34
San Luis WD Canalside Relift PP	11,133,033			11,133,033	3,808,171	2.92

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Santa Clara Valley WD						
Coyote PP	100,113			100,113		
Gianelli, WR PGP	667,255			667,255		
Pacheco PP	347,832			347,832		
Total Santa Clara Valley WD	1,115,200			1,115,200	755,666	1.48
State Delta PP (CVC Contractors)	3,021,243			3,021,243	4,645,389	0.65
Westlands WD						
Pleasant Valley Canalside Relifts	1,368,914			1,368,914		
Pleasant Valley PP	11,925,445			11,925,445		
Westlands WD Canalside Relifts	42,806,728			42,806,728		
Total Westlands WD	56,101,088			56,101,088	46,198,682	1.21
Westside WD Canalside Relifts	7,120,982			7,120,982	2,603,948	2.73
Total Direct Pumping	110,888,598			110,888,598	71,767,931	
<u>San Luis Drain</u>	2/					
Panoche WD	2,887,823			2,887,823	2,565,297	
San Luis WD	4,286,934			4,286,934	3,808,171	
Westlands WD	52,006,795			52,006,795	46,198,682	
Total San Luis Drain	59,181,552			59,181,552	52,572,149	1.13
Sub-total	1,113,233,294			1,113,233,294		
<u>Other Costs</u>						
Programmatic EIS Capitalized	14,623,360	9/		14,623,360		
All Others	20,268,923			20,268,923		
Total Other Costs	34,892,283			34,892,283	183,837,854	0.19
Grand Total	1,148,125,577			1,148,125,577		
<u>San Felipe Unit - Out of Basin</u>	4/					
Conveyance	65,037,477			65,037,477	2,197,991	6/ 29.59
Direct Pumping	14,330,415			14,330,415	2,197,991	6/ 6.52
Total	79,367,892			79,367,892		

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FOOTNOTES

- 1/ Friant-Kern Canal and Madera Canal historical and projected deliveries for Class 1 only .
- 2/ San Luis Drain allocated to Panoche WD, San Luis WD, and Westlands WD on the basis of their historical and projected San Luis Canal deliveries as follows:

San Luis Canal Contractors:	Historical & Projected Deliveries 1981-2030 (Sch A-7)	Ratio of Total	Suballocated Capital Costs
Panoche WD	2,565,297	0.048796	2,887,823
San Luis WD	3,808,171	0.072437	4,286,934
Westlands WD	46,198,682	0.878767	52,006,795
Total	<u>52,572,149</u>	<u>1.000000</u>	<u>59,181,552</u>

- 3/ Suballocation of Tracy Pumping Plant Costs:

	Historical & Projected Deliveries 1981-2030 (Sch A-7)	Ratio of Total	Suballocated Capital Costs
Delta-Mendota Exchange	36,205,368	0.333465	26,417,741
All Other Contractors	72,367,876	0.666535	52,804,189
Total	<u>108,573,244</u>	<u>1.000000</u>	<u>79,221,930</u>

- 4/ The 50-year repayment and water delivery period for out-of-basin facilities is 1987-2036. This is based on the facilities being placed into service in FY 1987.
- 5/ There will be no allocation of Miscellaneous Irrigation Revenues this year as the crediting of these revenues is under Bureau-wide review.
- 6/ The San Felipe Unit Out-of-Basin Historical and Projected Deliveries for 1987-2036 are from Schedule A-12.
- 7/ The Cross Valley Canal contractors are charged for PUE capital component only. As a result, their deliveries will not be included in determining the non-PUE portion of the capital rate.
- 8/ Contra Costa Water District's conveyance facility costs are handled through a repayment contract.
- 9/ In accordance with Public Law 102-575, Section 3409 - Environmental Review, the Programmatic Environmental Impact Statement (PEIS) costs (includes the actual November 1992 thru 1998 O&M costs) are to be treated as capital costs in accordance with Reclamation Law and recovered from all Irrigation users. For the 2003 and future years' water rates, PEIS costs will be allocated annually based on the allocation of Central Valley Project Plant-in-Service costs.

Sources:

Schedules A-5, A-7 and A-12
Table 20 - Capital Costs for 2003 Water Service Rates Central Valley Project, California as of September 30, 2001, dated July 19, 2001
Financial Statement for Period Ending September 30, 2001 Central Valley Project, California - Consolidated